



## Announcement Summary

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**Entity name**

AURELIA METALS LIMITED

**Security on which the Distribution will be paid**

AMI - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday August 26, 2020

**Distribution Amount**

AUD 0.01000000

**Ex Date**

Thursday September 17, 2020

**Record Date**

Friday September 18, 2020

**Payment Date**

Friday October 2, 2020

**Additional Information**

Aurelia Metals Limited is pleased to announce a fully franked 1 cps final FY20 dividend payable on the 2 October 2020 with a record date of 18 September 2020.

The Company recommends all shareholders contact the company's share registry Automic and ensure their banking details and contact details are up to date so they receive their dividend on a timely basis.

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

AURELIA METALS LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

37108476384

**1.3 ASX issuer code**

AMI

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Wednesday August 26, 2020

**1.6 ASX +Security Code**

AMI

**ASX +Security Description**

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of twelve months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Tuesday June 30, 2020

**2A.4 +Record Date**

Friday September 18, 2020



**2A.5 Ex Date**

Thursday September 17, 2020

**2A.6 Payment Date**

Friday October 2, 2020

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

AUD 0.01000000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We do not have a securities plan for dividends/distributions on this security

**2A.12 Does the +entity have tax component information apart from franking?**

No

Part 3A - Ordinary dividend/distribution

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**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.01000000

**3A.2 Is the ordinary dividend/distribution franked?**

Yes

**3A.2a Is the ordinary dividend/distribution fully franked?**

Yes



**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.01000000

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**

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The Company recommends all shareholders contact the company's share registry Automic and ensure their banking details and contact details are up to date so they receive their dividend on a timely basis.